

AN ORDINANCE **97926**

ACKNOWLEDGING AND ACCEPTING A CONTRACT MODIFICATION FROM THE ALAMO WORKFORCE DEVELOPMENT, INC., (AWD) WHICH DEOBLIGATES FUNDS IN THE AMOUNT OF \$2,074.00 IN CONNECTION WITH THE ALAMO AREA CHILDCARE DELIVERY SYSTEM (CCDS) PROGRAM; AUTHORIZING THE EXECUTION OF MODIFICATIONS TO THE CHILD CARE LOCAL MATCH CONTRIBUTION AGREEMENT WITH AWD WHICH EXTENDS THE TERM OF THE AGREEMENT THROUGH DECEMBER 31, 2003 AND PLEDGES CERTIFICATION OF ADDITIONAL LOCAL EXPENDITURES IN THE AMOUNT OF \$68,100.00 TO USE AS LOCAL MATCH TO GENERATE ADDITIONAL FEDERAL FUNDS IN THE TOTAL AMOUNT OF \$102,107.00 IN CONNECTION WITH THE CONTINUED OPERATION OF THE CCDS PROGRAM; AUTHORIZING CERTIFICATION OF SAID EXPENDITURES IN CONNECTION THEREWITH; AUTHORIZING ACCEPTANCE OF SAID ADDITIONAL FEDERAL FUNDS IN THE AMOUNT OF \$102,107.00 FOR THE PROVISION OF CHILD CARE SERVICES; ADOPTING A REVISED CCDS PROGRAM BUDGET FOR FISCAL YEAR 2003; AND AUTHORIZING THE TRANSFER OF THE REMAINING BALANCE OF PROGRAM FUNDS FROM PROGRAM YEAR 2003 TO PROGRAM YEAR 2004.

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WHEREAS, on September 27, 2001, pursuant to Ordinance No. 94646, the City Council authorized the continued operation of the Alamo Child Care Delivery System (CCDS) program from September 1, 2001 to August 31, 2003 with funds from the Texas Workforce Commission (TWC) awarded and managed through Alamo Workforce Development Incorporated (AWD); and

WHEREAS, Ordinance No. 96565, passed and approved on October 10, 2002, executed the Child Care Local Match Agreement; and

WHEREAS, the City of San Antonio, through its Children's Resources Division of the Department of Community Initiatives serves as the administrator for the CCDS Program for the Alamo Workforce Development Area; and

WHEREAS, the Texas Workforce Commission has deobligated funds from AWD under the Food Stamp Employment & Training program in the amount of \$2,074.00; and

WHEREAS, AWD has reallocated current year child care appropriations prior to their expiration; and

WHEREAS, the City's 2003 Child Care Local Match Agreement with AWD has been extended through December 31, 2003; and

WHEREAS, through the certification of local expenditures in the amount of \$68,100.00, additional federal funds from AWD in the amount of \$102,107.00 have been awarded for the provision of child care services; and

WHEREAS, it is now necessary to acknowledge and accept a contract modification from AWD, authorize the execution of modifications to said local match agreement, authorize the pledge and certification of said expenditures, authorize the acceptance of additional federal funds in connection therewith, and adopt a revised CCDS program budget; **NOW THEREFORE**:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Unilateral Modification #31 with the Alamo Workforce Development, Inc. (AWD) which deobligates funds in the amount of \$2,074.00 in connection with the Alamo Area Child Care Delivery System (CCDS) Program for the 2002-2003 program year is hereby acknowledged and accepted. A copy of the contract modification is attached hereto and incorporated herein for all purposes as Attachment I.

SECTION 2. The City Manager, or her designee is authorized to execute modifications to the Child Care Local Match Contribution Agreement with the AWD, which extends the term of the agreement through December 31, 2003 and pledges the certification of additional local expenditures in the amount of \$68,100.00 to use as local matching funds to generate an additional \$102,107.00 in unmatched federal funds in connection with the continued operation of the CCDS program. Copies of the contract modifications are attached hereto and incorporated herein for all purposes as Attachments II.

SECTION 3. The City Manager, or her designee, or the Director of the Department of Community Initiatives are authorized to certify local expenditures with the AWD as described in Section 2 of this ordinance.

SECTION 4. The City Manager or her designee, are authorized to accept an additional \$102,107.00 in federal match funds for the provision of child care services through December 31, 2003.

SECTION 5. The revised budget for Project No. 26-039013 entitled "Child Care Delivery System 2002-2003", attached hereto and incorporated herein for all purposes as Attachment III, is hereby adopted.

SECTION 6. Remaining unexpended funds at program year-end for Project 26-039013 entitled "Child Care Delivery System 2002-2003" are authorized for carry forward transfer into the program's next year's project entitled "Child Care Delivery System 2003-2004", as approved by the funding source.

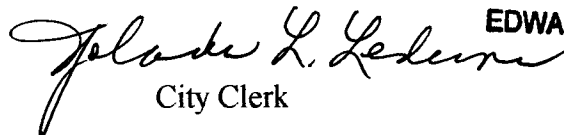
SECTION 7. The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct the allocations to specific index codes and fund numbers as necessary to carry out the purpose of this ordinance.

SECTION 8. This ordinance shall be effective on and after the tenth (10th) day after passage hereof.

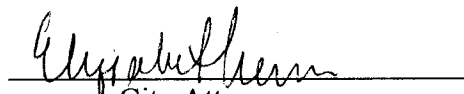
PASSED AND APPROVED this 7th day of August 2003.


M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney